

DR-2 Disclosure Summary Page**DR-2**

Jackson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Jackson	Adjusted Due Date		
District:	0	Filed Date	10/19/2014 9:51:13 PM	
Committee Code:	9100	Postmark Date		
Political Party:	Republican	Amendment Date	3/6/2015 4:15:43 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Kies	First Name: Emerita (Mery)	MI:
Address: 37782 253rd Ave		
City: LaMotte	State: IA	Zip Code: 52054
		Phone: 563-495-2040
E-Mail: mkies@netins.net		

Chairperson

Last Name: Creegan	First Name: Terry	MI:
Address: 19339 91st Street		
City: Maquoketa	State: IA	Zip Code: 52060
		Phone: 563-940-7602
E-Mail: TCreegan2@exede.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,748.63
Schedule A: Cash Contributions Total	\$6,197.00
Schedule F1: Loans Received Total	\$600.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,545.63
Schedule B: Expenditure Total	\$9,104.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,440.66

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$521.10
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$600.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jackson County Republican Central Committee	Status:	Filed
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District: 0	Filed Date	10/19/2014 9:51:13 PM
Committee Code: 9100	Postmark Date	
Political Party: Republican	Amendment Date	3/6/2015 4:15:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2014	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$63.00	
August Pass the Hat Deposit					
9/18/2014	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$150.00	
Deposit - ticket sales for Fall Fundariser					
9/24/2014	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$100.00	
Deposit for ticket sales for Fall Fundraiser					
9/26/2014	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$75.00	
Deposit - ticket sales for Fall Dinner					
9/26/2014	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$37.00	
Deposit - September Pass the Hat					
9/26/2014	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$275.00	
Deposit - ticket sales for Fall Dinner					
9/30/2014	Check # 1795	Clasen, Louie 1005 E. Platt St. Maquoketa, IA 52060	None	\$150.00	
\$25.00 for Fall Dinner ticket plus \$100.00 for Gov. Brandstad event in Maquoketa					
9/30/2014	Check # Cash	Round, Jim 810 174th Ave. Maquoketa, IA 52060	None	\$20.00	
Donation to Central Committee					
9/30/2014	Check # 4336	Tracy, Craig 31467 Bellevue Drive Bellevue, IA 52031	None	\$75.00	
Donation to Central Committee					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	3/6/2015 4:15:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2014	Check # cash	Unitemized	None	\$800.00	
Deposit - ticket sales for Fall Dinner					
9/30/2014	Check # Cash	Unitemized	None	\$850.00	
Deposit - ticket sales for Fall Dinner					
9/30/2014	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$550.00	
Deposit - ticket sales for Fall Dinner					
10/2/2014	Check # 12129	Cornelius, Wanda 31578 150th Street Bellevue, IA 52031	None	\$25.00	
Donation to Central Committee					
10/2/2014	Check # 4790	North, David 300 Ensign Rd. Bellevue, IA 52060	None	\$25.00	
Ticket for Fall Dinner					
10/2/2014	Check # 4790	North, David 300 Ensign Rd. Bellevue, IA 52060	None	\$975.00	
Donation to Central Committee					
10/3/2014	Check # Cash	Unitemized	None	\$575.00	
Deposit - ticket sales for Fall Dinner					
10/3/2014	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$662.00	
Deposit - ticket sales for Fall Dinner					
10/3/2014	Check # Cash	Unitemized	None	\$790.00	
Deposit - ticket sales for Fall Dinner					

Total Regular Contributions	\$6,197.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,197.00

Schedule B: Expenditures

Sch-B

Jackson County Republican Central Committee		Status:	Adjusted
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2014	9108 Check # 1240	Jones County Republican Central Committee 12753 228th ave Anamosa, IA 52205	Other Expenditure	\$96.97
Share of income from Wyoming Fair funnel cake sales				
7/18/2014	Check # Unitemized	Rock Island Republicans 1721 5th Avenue Suite 100 Moline, IL 61265	Miscellaneous or Unitemized	\$200.00
Rental fees for Trumper the Elephant for Parades				
7/28/2014	Check # 1242	Moore, Brian 18314 267th St. Zwingle, IA 52079	HQ Expenses	\$1,800.00
Reimbursement of rental fee for HQ				
8/6/2014	Check # 1243	Wal-Mart 4200 Dodge Street Dubuque, IA 52003	Office Equipment	\$48.02
Track phone expense for HQ				
9/13/2014	Check # 1245	Wal-Mart 4200 Dodge Street Dubuque, IA 52003	Office Equipment	\$26.75
2nd phone card for HQ				
9/15/2014	Check # 1246	The Shopper 108 N Main Maquoketa, IA 52060	Advertising	\$247.12
Ad for Fall Dinner				
9/18/2014	Check # 1247	Maquoketa Sentinel-Press 108 W. Quarry Maquoketa, IA 52060	Advertising	\$141.90
Ad for Fall Dinner event				
9/24/2014	Check # 1248	Jackson County Auditor 201 W Platt ST Maquoketa, IA 52060	Printing & Reproduction	\$50.00
Absentee List charge				
9/25/2014	19218 Check # 1251	Re-elect Willey Supervisor 315 Eddy Place Maquoketa, IA 52060	Political Contribution	\$500.00
Campaign contribution				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/25/2014	19340 Check # 1252	Tom Devine For Supervisor 3259 233rd Ave. Maquoketa, IA 52060	Political Contribution	\$500.00
Campaign donation				
10/2/2014	5140 Check # 1250	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Other Expenditure	\$100.00
Payment of fee by Louie Clasen for Governor's event in Maquoketa				
10/2/2014	Check # 1253	Kalmes Restaurant 100 N. Main St. St. Donatus, IA 52071	Fundraiser Food	\$2,983.07
Food for Fall Dinner				
10/3/2014	1905 Check # 1249	Brian Moore for State Representative 36630 River Point Ct Bellevue, IA 52031	Political Contribution	\$2,411.14
Campaign donation (80% of Fall Dinner income)				

Total Amount	\$9,104.97
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Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Republican	Amendment Date	3/6/2015 4:15:43 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/2/2014	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	None	Other Expenditure Rental Fee for Fall Dinner	\$521.10	

Total Estimated Fair Market Value	\$521.10
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Schedule F1: Loans Received**Sch-F1**

Jackson County Republican Central Committee	
Committee Type:	County Central Committee
County:	Jackson
District:	0
Committee Code:	9100
Political Party:	Republican

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/19/2014 9:51:13 PM
Postmark Date	
Amendment Date	3/6/2015 4:15:43 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/30/2014	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	None	\$600.00

Total Received This Period		\$600.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$600.00